

*Delayed A/C 12/12*  
**VOUCHER FOR TRANSFERS**  
**BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**  
**Mission Assignment No:**

**CIC #:** 99EPA SUPERFUND  
**Billed Date:** 01-Nov-2012  
**Customer Order Number** DW96957896-00-0

**D.O. Voucher No.** **BU. Voucher No.** **Bill No.** **Paid By Check No.** **Collection Vou. No.**

58030834

Partial # 28 02-Oct-2012 Thru 01-Nov-2012

**Billed Office (Mail To):**

ENVIRONMENTAL PROTECTION AGENCY  
 FINANCIAL MANAGEMENT CENTER M S 002  
 ATTN: JEFF MARSALE  
 26 W MARTIN LUTER KING DRIVE  
 CINCINNATI OH 45268-7702

**Billing Office (Send Remittance To):**  
 USACE FINANCE CENTER  
 USACE FINANCE CENTER E3  
 5722 INTEGRITY DRIVE  
 MILLINGTON TN 38054-5005

Billed Accounting Classification				Billing Accounting Classification			
68 20 X	8145.0000	2010 00 0000	000000 2530 00000	68010727	\$480.04	96 NA X	3122.0000 E3 08 2421 868 022896 96303
68 68 X	8145.0000	2011 00 0000	NA 2530 00000	68010727	\$1,753.99		
							\$2,234.03

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$37.34
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$127.60
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$54.69
1	INHOUSE - LABOR	LABOR		\$260.41
Subtotal:				\$480.04
2	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$503.57
2	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$215.19
2	INHOUSE - LABOR	LABOR		\$1,035.23
Subtotal:				\$1,753.99

Total Billed Amount:	\$2,234.03
Less Partial Amount Paid:	\$0.00
Pay This Amount:	\$2,234.03
Payment Due Date: 01-Dec-2012	

**COMPS CERTIFICATION**

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. SHOULD BE PAID AND CHARGED TO THE APPROPRIATE FUND(S) AS INDICATED."

*11/7/13*  
*Richard E. Hayden*  
 DATE SIGNATURE

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USACE FINANCE CENTER E3  
5722 INTEGRITY DRIVE  
MILLINGTON TN 38054-5005

Line Item	Moa	Description	Eaid No	Amount
Funds Authorized:				\$550,000.00
Total Billed Amount:				\$300,985.10
Prev Billed Amount:				\$298,751.07
Current Billed Amount				\$2,234.03
Total Flux Billed:				\$0.00
Prev Flux Billed:				\$0.00
Current Flux Billed:				\$0.00
Date:				
Authorized Administrative or Certifying Officer				

CERTIFICATE OF OFFICE BILLED  
I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

TRANSACTION LISTING  
NEW YORK DISTRICT

AMSCO CODE: 022896

ACCOUNTING PERIOD: 10-2012

INHOUSE - OTHER RESOURCES

Transaction Date	PR&C	Obligation	Del Order No	Emp ID	Line Item	Resource Code	Accrual Ind	Total
05-OCT-2012	W16ROB02654803					SFMSFEE		\$4.17
19-OCT-2012	W16ROB02654803					SFMSFEE		\$17.10
22-OCT-2012	W16ROB02654803					SFMSFEE		\$7.53
26-OCT-2012	W16ROB02654803					SFMSFEE		\$8.54
SUBTOTAL COST:								\$37.34

INHOUSE - LABOR

Transaction Date	Charge Code	Work Date	Emp ID	FOA	Hours	Type	Labor \$	Gen \$	Indirect \$	Total
05-OCT-2012	1BEC1C	04-OCT-2012	MALEK4951		2	RG	\$147.89	\$28.84	\$68.77	\$245.50
19-OCT-2012	1BEC1C	18-OCT-2012	MALEK4951		8	RG	\$591.55	\$124.23	\$289.86	\$1,005.64
22-OCT-2012	15EF71	17-OCT-2012	MORGW463		4	RG	\$260.41	\$54.59	\$127.60	\$442.70
26-OCT-2012	1BEC1C	30-OCT-2012	MALEK4951		4	RG	\$295.79	\$62.12	\$144.94	\$502.85
SUBTOTAL CO							\$1,295.64	\$269.88	\$631.17	\$2,196.69
TOTAL COST:										\$2,234.03

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\*\*\* END OF REPORT - 23-FEB-2013 - 18:13 - SID E3CFMPL \*\*\*  
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## Progress Report for EPA Region II

<b>Site:</b>	Lower Passaic River - Diamond Alkali Superfund Site, Newark, Essex County, NJ	<b>Phase:</b>	PRP Oversight	
<b>Bill No. :</b>	58030834	<b>IAG Number:</b>	DW96957896-01-0	
		<b>IAG Award Date:</b>	10 September 2010	
		<b>IAG Expiration Date:</b>	31 December 2013	
<b>Reporting Period:</b>	<b>From:</b> 01-Oct-2012	<b>To:</b> 31-Oct-2012	<b>EPA RPM:</b> Elizabeth Butler	<b>USACE PM:</b> Richard Gajdek
<b>Work Performed</b>				
<b>Narrative</b>	<p>The following activities were reported by ARCADIS.</p> <ul style="list-style-type: none"> <li>Completed removal of ancillary components of the enclosure for the removal of king piles and sheet piles including the weir gate frame.</li> <li>Completed removal of king piles and sheet piles along the north side and east side of the enclosure.</li> <li>Completed the removal of pumps, fish screens, and pump caissons associated with the enclosure.</li> <li>Completed sectioning and off-site transportation of the discharge piping.</li> <li>Completed demobilization of marine construction equipment from the sediment removal area.</li> <li>Continued disassembly of the sediment screening equipment of the Weeks 62 Barge at Weeks Greenville Yard.</li> <li>Completed property and damage assessment from Hurricane Sandy. Damage was reported to site support equipment (construction trailers and site lighting) and the electrical components of processing equipment that had not been demobilized. Sediment dredging and processing activities concluded during the summer and no environmental materials were released from the site as a part of this storm. Began site cleanup of debris and water that accumulated on the Upland Processing Facility (UPF) and OU-1 properties.</li> <li>Completed site restoration and clean-up activities at the OU-1 property including the reinstallation of the fencing along the top of the OU-1 Floodwall.</li> <li>Completed final inspection and completion details of the tieback system along the OU-1 Floodwall</li> <li>Continued the demobilization of the sediment processing system at the UPF including the disassembly of tanks, removal of electrical wiring and cable trays, and the disassembly and loading of the sediment processing screening system and membrane filter presses</li> <li></li> <li></li> </ul>			
<b>Meetings</b>	<ul style="list-style-type: none"> <li>During Construction Project Delivery Team meetings generally were held every other Tuesday. Progress Status Reports were prepared weekly by the PRP's contractor ARCADIS.</li> <li></li> </ul>			

## Progress Report for EPA Region II

<b>Key Milestones Completed</b>	<ul style="list-style-type: none"> <li>Construction work was performed at both the OU-1 site as well as at the Upland Processing Facility (UPF).from approximately 1 August 2011 through February 2012,</li> <li>The project kickoff meeting (Project Delivery Team meeting #1 ) was held July 7, 2011 with USEPA, USACE, Tierra, Brown and Caldwell, Weeks Marine, and ARCADIS staffs to coordinate tieback and enclosure construction activities.</li> <li>The steel enclosure and the Upland Processing equipment were both in place ready to go by the end of February 2012.</li> <li>Physical dredging initiated 9 March 2012.</li> <li>Dredging &amp; Processing operations were completed the week of June 11, 2012.</li> <li>Demobilization of the barges from the enclosure was completed during the week of 9/24/12 to 9/30/12.</li> <li></li> </ul>
<b>Projected Work</b>	
<b>Narrative</b>	<ul style="list-style-type: none"> <li>Continue the demobilization of the sediment processing system at the UPF focusing on the disassembly of the sediment processing screening system and membrane filter presses.</li> <li>Completion of the final bathymetric survey of the sediment removal area.</li> <li>Demobilization activities for the UPF are anticipated to be completed on or before December 22, 2012.</li> <li></li> </ul>
<b>Meetings</b>	<ul style="list-style-type: none"> <li>During Construction Project Delivery Team meetings generally were held every other Tuesday. Progress Status Reports were prepared weekly by the PRP's contractor ARCADIS</li> </ul>
<b>Key Milestones Forthcoming</b>	<ul style="list-style-type: none"> <li>Completion of demobilization of site support facilities and completion of backfilling operations at the UPF. .</li> <li></li> </ul>
<b>Issues</b>	
<b>Technical:</b>	N/A
<b>Schedule:</b>	N/A
<b>Funding:</b>	N/A
<b>MIPR to Other Corps:</b>	<p>Corps Kansas City District: MIPR # W16ROE02594569, \$50,000 (For In-house labor)</p> <p>Corps Kansas City District: MIPR # W16ROE02775184, \$30,000 (For AE Services)-Not used</p> <p>Corps HQ (Mgmt &amp; Support Fee):MIPR # W16ROE02654803, \$3,544.70 (Corps HQ support)</p>

## Progress Report for EPA Region II

IAG Summary				
USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$300,000	\$0	\$0	\$300,000	10 September 2010
\$250,000	\$0	\$250,000	\$550,000	5 June 2012

  

Expenditures				
USACE				
Funded	Current Bill	Previous Billed	Total Billed	Remaining Funding
\$550,000	\$12,234.03	\$298,751.07	\$300,985.10	\$249,014.90

  

Contract						
Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
N/A	N/A	N/A	N/A	N/A	N/A	N/A

  

Obligations Plan (FY12)					
Contract	Planned	Date	Actual	Date	Notes
N/A	N/A				

  

IAG Scope of Work Summary
<p>USACE to provide technical assistance for the oversight of non-time critical removal activities at the Diamond Alkali Superfund Site, Lower Passaic River Study Area (LPRSA), Newark New Jersey. The USACE shall provide technical assistance for monitoring the effectiveness of the removal action for the Site, in accordance with requirements described in the EPA approved Phase I Removal Design Work Plan. These technical assistance activities shall also be consistent with the AOC dated June 23, 2008 and the Action Memorandum signed January 9, 2009, and all other pertinent guidance used by EPA in conducting a removal action. Oversight activities shall include observing and recording compliance with the EPA approved work plans, documenting major field activities, maintaining a daily field notebook, providing written and verbal updates of work progress on a weekly basis and providing written updates of work progress on at least a monthly basis.</p>

Project Delivery Team	
Name	Responsibility
Elizabeth Butler	EPA Remedial Project Manager (RPM)
Lucia Gamba	Project Engineer
Kenneth Maley	Project Engineer
Mark Kucera	Team Leader

## Progress Report for EPA Region II

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Neal Kolb, PE	Resident Engineer
Richard Gajdek, PE, PMP	Corps NY District Project Manager

  
Name: Richard Gajdek  
Project Manager  
917-790-8234

1/17/13